

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

84703 COVINA VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	344,785.67	344,785.67	0.00	344,785.67
AGENCY TOTAL		<u>\$0.00</u>	<u>\$344,785.67</u>	\$0.00	\$344,785.67
ALLOCATED / DISTRIBUTED			344,785.67	0.00	344,785.67
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

84706 COUNTY SCHOOLSERVICE FUND-COVINA VALLEY

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	15,107.63	15,107.63	0.00	15,107.63
AGENCY TOTAL				\$0.00	\$15,107.63
ALLOCATED / DISTRIBUTED				0.00	15,107.63
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84707 DEV.CTR.HDCPD.MINOR-COVINA VALLEY

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	1,701.59	1,701.59	0.00	1,701.59
AGENCY TOTAL		<u>\$0.00</u>	<u>\$1,701.59</u>	<u>\$0.00</u>	<u>\$1,701.59</u>
ALLOCATED / DISTRIBUTED			1,701.59	0.00	1,701.59
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

84720 COVINA VALLEY CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	1,665.86	1,665.86	0.00	1,665.86
AGENCY TOTAL				\$0.00	\$1,665.86
ALLOCATED / DISTRIBUTED				0.00	1,665.86
BALANCE DUE				\$0.00	\$0.00